

4260 Department of Health Care Services

Pursuant to Chapter 241, Statutes of 2006 (SB 162), effective July 1, 2007, specific programs and public health responsibilities vested within the former California Department of Health Services were transferred to the newly established California Department of Public Health, and the California Department of Health Services was renamed the California Department of Health Care Services (CDHCS).

The mission of the CDHCS is to protect and improve the health of all Californians. To fulfill its mission, the CDHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, the CDHCS has set the following goals:

- Provide health care services to low-income persons and families who meet defined eligibility requirements.
- Ensure access to comprehensive health services using public and private resources.
- Emphasize prevention-oriented health care programs that promote human health and well-being.
- Ensure appropriate and effective expenditure of public resources to serve those with the greatest health care needs.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Public and Environmental Health	1,352.0	-	-	\$1,416,851	\$-	\$-
10.10 Health Information and Strategic Planning	165.7	-	-	26,729	-	-
10.20 Environmental Controls	698.8	-	-	590,463	-	-
10.30 Public Health Services	487.5	-	-	799,659	-	-
20 Health Care Services	3,923.7	2,796.3	2,838.4	35,811,130	37,869,803	39,357,173
20.10 Medical Care Services (Medi-Cal)	2,408.0	2,635.8	2,677.9	34,009,167	37,493,001	38,949,274
20.20 Licensing and Certification	874.4	-	-	128,053	-	-
20.25 Children's Medical Services	-	137.4	137.4	-	319,889	354,434
20.30 County Health Services	29.9	-	-	62,950	-	-
20.35 Primary and Rural Health	-	23.1	23.1	-	56,913	53,465
20.40 Primary Care and Family Health	611.4	-	-	1,610,960	-	-
30.01 Administration	327.0	203.9	203.0	41,347	26,776	24,882
30.02 Distributed Administration	-	-	-	-40,171	-26,776	-24,882
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,602.7	3,000.2	3,041.4	\$37,229,157	\$37,869,803	\$39,357,173
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$14,157,737	\$14,417,739	\$15,008,863
0007 Breast Cancer Research Account				1,464	-	-
0009 Breast Cancer Control Account				10,934	89	90
0029 Nuclear Planning Assessment Special Account				720	-	-
0044 Motor Vehicle Account, State Transportation Fund				1,448	-	-
0066 Sale of Tobacco to Minors Control Account				1,864	-	-
0070 Occupational Lead Poisoning Prevention Account				2,216	-	-
0074 Medical Waste Management Fund				1,541	-	-
0075 Radiation Control Fund				19,291	-	-
0076 Tissue Bank License Fund				278	-	-
0080 Childhood Lead Poisoning Prevention Fund				17,854	341	341
0082 Export Document Program Fund				176	-	-
0098 Clinical Laboratory Improvement Fund				5,519	-	-
0099 Health Statistics Special Fund				20,754	-	-
0129 Water Device Certification Special Account				166	-	-
0143 California Health Data and Planning Fund				197	-	-
0177 Food Safety Fund				5,762	-	-
0179 Environmental Laboratory Improvement Fund				2,578	-	-
0203 Genetic Disease Testing Fund				90,056	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	59,965	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	62,377	18,000	18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	12,000	774
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,375	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	74,778	34,952	32,640
0247 Drinking Water Operator Certification Special Account	1,187	-	-
0260 Nursing Home Administrator's State License Examining Fund	507	-	-
0272 Infant Botulism Treatment and Prevention Fund	2,692	-	-
0279 Child Health and Safety Fund	975	-	-
0306 Safe Drinking Water Account	10,970	-	-
0335 Registered Environmental Health Specialist Fund	255	-	-
0478 Vectorborne Disease Account	18	-	-
0589 Cancer Research Fund	11	-	-
0622 Drinking Water Treatment and Research Fund	4,463	-	-
0625 Administration Account	3,664	-	-
0626 Water System Reliability Account	1,895	-	-
0628 Small System Technical Assistance Account	1,759	-	-
0629 Safe Drinking Water State Revolving Fund	201,893	-	-
0642 Domestic Violence Training and Education Fund	976	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	631	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	570,620	575,976	575,623
0890 Federal Trust Fund	20,135,985	21,369,950	22,277,982
0942 Special Deposit Fund	31,698	24,083	24,133
0995 Reimbursements	194,101	158,462	168,474
3018 Drug and Device Safety Fund	3,287	-	-
3023 WIC Manufacturer Rebate Fund	297,401	-	-
3074 Medical Marijuana Program Fund	286	-	-
3079 Children's Medical Services Rebate Fund	6,991	1,500	1,500
3080 AIDS Drug Assistance Program Rebate Fund	57,018	147	150
3081 Cannery Inspection Fund	1,353	-	-
3085 Mental Health Services Fund	70	581	795
3096 Nondesignated Public Hospital Supplemental Fund	-259	249	-
3097 Private Hospital Supplemental Fund	14,833	23,742	18,793
3098 State Department of Public Health Licensing and Certification Program Fund	19,172	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	31,484	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	77	-	-
7502 Demonstration Disproportionate Share Hospital Fund	451,000	456,173	456,957
7503 Health Care Support Fund	619,928	743,320	757,246
8025 California Prostate Cancer Research Fund	182	-	-
8033 Distressed Hospital Fund	13,420	32,499	14,812
TOTALS, EXPENDITURES, ALL FUNDS	\$37,229,157	\$37,869,803	\$39,357,173

Nondesignated Public Hospital Supplemental Fund 3096 - \$1.9 million less funding provided by the General Fund in 2006-07, 2007-08, and 2008-09.

Private Hospital Supplemental Fund 3097 - \$118.9 million less funding provided by the General Fund in 2006-07, \$118.4 million less funding provided by the General Fund in 2007-08 and 2008-09.

Safe Drinking Water State Revolving Fund 0629 - \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund, \$77.5 million less funding provided by the Federal Trust Fund in 2006-07. Beginning in 2007-08, this fund source is included in the California Department of Public Health budget.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

Licensing and Certification Fund, Health Services 3098 - \$16.4 million less funding provided by the General Fund in 2006-07. Beginning in 2007-08, this fund source is included in the California Department of Public Health budget.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1396, 1902(a)(44) and 1905(a)(4)(B).

Title 42 California Federal Regulations 433.

Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191, 130500-130544.

Welfare and Institutions Code, Sections 14000-14196, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9; Chapter 197, Statutes of 1996.

California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a reduction of \$330 million (\$165 million General Fund) in 2007-08 by delaying the Medi-Cal Check Write by one week. This action will delay a June payment to Medi-Cal fee-for-service providers into July. This will be a permanent shift of the payment by one week.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$47.6 million in 2007-08 and \$1.1 billion in 2008-09.
- The following programs totaling \$2.5 billion General Fund, have been exempted from the budget balancing reductions. The Third Party Recovery and the Audits and Investigations Divisions were exempted since they are revenue producing activities (\$5.5 million). The Accelerated Enrollment program and implementation of Chapter 437, Statutes of 2006 (SB 437) were exempted since they are part of the Children's Outreach activities to support enrollment and retention of children in health care programs (\$17.8 million). Free standing nursing facilities subject to AB 1629 and Intermediate Care Facilities for the Developmentally Disabled were exempted from the provider rate reduction (\$2.446 billion).
- The major budget balancing reductions include:

Reductions of \$33.4 million in 2007-08 and \$602.4 million in 2008-09 by reducing Medi-Cal provider rates for physicians and other medical and service providers.

Reductions of \$10 million in 2007-08 and \$134 million in 2008-09 by eliminating certain Medi-Cal optional benefits including incontinence creams and washes, acupuncture, adult dental, audiology, optometry, optical, chiropractic, podiatry, psychology, and speech therapy.

A reduction of \$92.2 million in 2008-09 by eliminating continuous Medi-Cal eligibility for children and restoring quarterly status reports for both children and parents. Currently, children receive continuous eligibility until their annual redetermination. This proposal would reinstate quarterly status reports, which would allow an evaluation of the person's eligibility for Medi-Cal on a quarterly basis instead of annually for children and semi-annually for parents.

A reduction of \$75.8 million in 2008-09 in Medi-Cal payments to counties. Adjustments include: elimination of the California Necessities Index-based cost of living adjustment that would be provided to county eligibility, administrative, and support positions; elimination of caseload growth funding that is used to hire additional county staff to address increased workload due to increases in Medi-Cal eligibles; a reduction of the county administration base, which provides funding for staff, support, and staff development costs associated with the Medi-Cal eligibility process; and reductions in funding for California Children's Services and the Child Health Disability Prevention Program.

A reduction of \$56.8 million in 2008-09 resulting from a reduction in the payments to long-term care facilities, with the exception of freestanding facilities that are subject to AB 1629 and intermediate-care facilities for the developmentally disabled.

Reductions of \$4.2 million in 2007-08 and \$50.1 million in 2008-09 by not paying the Medicare Part B premiums for Medi-Cal unmet share-of-cost beneficiaries who can become Medi-Cal certified by meeting their share-of-cost during the month. These individuals are Medi-Cal eligible but have adjusted income that exceeds 129 percent of the Federal Poverty Level and have not spent down their excess income. They will have the option of continuing to pay their own premiums to maintain their Medicare Part B benefits.

A reduction of \$34.4 million in 2008-09 by shifting federal Safety Net Care Pool payments from designated public hospitals to the California Children's Services, the Genetically Handicapped Persons, the Medically Indigent Adult-Long-term Care, and the Breast and Cervical Cancer Treatment Programs, which are eligible for these funds. This shift will

4260 Department of Health Care Services - Continued

allow a corresponding reduction in General Fund for these programs.

A reduction of \$30 million in 2008-09 by reducing the reimbursement rates for hospitals that do not contract with Medi-Cal.

A reduction of \$24 million in 2008-09 from reduced Medi-Cal Disproportionate Share Hospital replacement payments for private hospitals. These payments are made to hospitals based on their uncompensated Medi-Cal and uninsured care costs.

A reduction of \$8.2 million in 2008-09 and 136.8 positions within the department's state operations budget.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Restoration of Rx Drug Website Position	\$-	\$-	-	\$102	\$-	-
• The Money Follows the Person Demonstration Grant - California Community Transitions	-	-	-	91	149	1.9
• Provider Enrollment Workload (Conversion from LT to Perm)	-	-	-	47	142	1.9
• CalMEND Staffing	-	-	-	-	421	2.8
• Medi-Cal Community-Living Support Benefit Waiver Pilot Project (AB 2968)	-	-	-	-	165	1.4
• Family Health Estimate 2007-08 Deficiency	1,007	-	-	-	-	-
• Proposition 99 Budget Adjustments per Chapters 489 and 261, Statutes of 2007	-	10,000	-	-	-	-
• Full-Year Cost of New Programs	-	-	-	904	1,038	15.7
• Employee Compensation and Retirement Adjustments	2,136	4,702	-	2,399	5,108	-
• Miscellaneous Caseload-Driven Adjustments	-51,720	464,429	-	299,173	1,095,956	-
• Other Baseline Adjustments	2,395	7,287	6.6	-2,258	1,795	-29.1
• Drug Reimbursement Reduction	38,700	38,700	-	36,366	36,365	-
• Chapter 636, Statutes of 2007 (SB 94)	6,059	21,982	-	33,620	93,177	-
• Mercer Report - Capitated Rate Methodology Project	-	-	-	19,249	19,250	-
• Family Health Estimate - Caseload Update of November 2007 Estimate	137	-6,419	-	14,572	14,350	-
• Restoration of 2007-08 One-Time Prop. 99 Offset for EAPC (AB 195)	-	-	-	10,000	-	-
• 250% Working Disabled Program (November 2007 Estimate)	-	-	-	6,946	6,946	-
• Restoration of California Discount Prescription Drug Program - Transfer of Funds	-	-	-	6,503	-	-
• Managed Care Expansion	11,361	11,361	-	2,516	2,516	-
• Managed Care Coverage for Former Agnews Developmental Center Residents	-1,436	-1,436	-	1,367	1,368	-
• Adult Day Health Care (ADHC) Restructuring	-	-	-	1,032	1,371	19.0
• Provider Enrollment Automation Project (PEAP)	-	-	-	594	1,783	-
• Medi-Cal Eligibility Data System (MEDS) Security Fixes	-	-	7.6	557	1,246	15.2
• Breast and Cervical Cancer Treatment Program (BCCTP) Workload (Conversion from LT to Perm)	-	-	-	358	358	7.1
• HIPAA - Implementation and Support Activities (Extension of LT and Conversion from LT to Perm)	-	-	-	218	1,332	11.9
• In-Home Supportive Services (IHSS) Demonstration Waiver	-	-	-	195	194	3.8
• Deficit Reduction Act Positions	-	-	-	108	133	1.9
• Restoration of SB 437 Positions for 2008-09	-	-	-	104	105	1.9

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$8,639	\$550,606	14.2	\$434,763	\$1,285,268	55.4
Policy Adjustment Descriptions						
• Delay Current Year Medi-Cal Checkwrite for One Week (Special Session)	-\$165,000	-\$165,000	-	\$-	\$-	-
• Proposition 99 Reduction	-	-	-	-	-3,416	-
Totals, Policy Adjustments	-\$165,000	-\$165,000	-	\$-	-\$3,416	-
TOTALS, BUDGET ADJUSTMENTS	-\$156,361	\$385,606	14.2	\$434,763	\$1,281,852	55.4
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-47,631	-47,800	-	-1,131,866	-1,140,200	-136.8
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$203,992	\$337,806	14.2	-\$697,103	\$141,652	-81.4

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of three elements: Medical Care Services (Medi-Cal), Children's Medical Services, and Primary and Rural Health Care.

20.10 - Medi-Cal:

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 12 Divisions and 2 Program Offices. The Divisions include: Medi-Cal Benefits, Waivers Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; and Audits and Investigations. The Program Offices include: Office of Medi-Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

20.25 - Children's Medical Services:

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

20.35 - Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations, including the Expanded Access to Primary Care Program, the Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, Grant-in-Aids, State Office of Rural Health, and Small Rural Hospital Improvement Grant Program.

30 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all CDHCS programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Office of Clinical Preventive Medicine, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Division; Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$88,466	\$-	\$-
0007	Breast Cancer Research Account	1,464	-	-
0009	Breast Cancer Control Account	5,234	-	-
0029	Nuclear Planning Assessment Special Account	720	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
0044 Motor Vehicle Account, State Transportation Fund	1,448	-	-
0066 Sale of Tobacco to Minors Control Account	1,864	-	-
0070 Occupational Lead Poisoning Prevention Account	2,216	-	-
0074 Medical Waste Management Fund	1,541	-	-
0075 Radiation Control Fund	19,291	-	-
0080 Childhood Lead Poisoning Prevention Fund	7,497	-	-
0082 Export Document Program Fund	176	-	-
0099 Health Statistics Special Fund	20,313	-	-
0129 Water Device Certification Special Account	166	-	-
0177 Food Safety Fund	5,762	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,803	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,375	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,085	-	-
0247 Drinking Water Operator Certification Special Account	1,187	-	-
0272 Infant Botulism Treatment and Prevention Fund	2,692	-	-
0306 Safe Drinking Water Account	10,970	-	-
0335 Registered Environmental Health Specialist Fund	255	-	-
0478 Vectorborne Disease Account	18	-	-
0589 Cancer Research Fund	11	-	-
0622 Drinking Water Treatment and Research Fund	96	-	-
0625 Administration Account	3,664	-	-
0626 Water System Reliability Account	1,895	-	-
0628 Small System Technical Assistance Account	1,759	-	-
0642 Domestic Violence Training and Education Fund	801	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	631	-	-
0890 Federal Trust Fund	92,856	-	-
0995 Reimbursements	19,347	-	-
3018 Drug and Device Safety Fund	3,287	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1,073	-	-
3081 Cannery Inspection Fund	1,353	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,246	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	77	-	-
8025 California Prostate Cancer Research Fund	182	-	-
Totals, State Operations	\$315,821	\$-	\$-
Local Assistance:			
0001 General Fund	\$344,961	\$-	\$-
0009 Breast Cancer Control Account	5,700	-	-
0080 Childhood Lead Poisoning Prevention Fund	10,187	-	-
0099 Health Statistics Special Fund	441	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	52,162	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	32,715	-	-

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4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
0279 Child Health and Safety Fund	975	-	-
0622 Drinking Water Treatment and Research Fund	4,367	-	-
0629 Safe Drinking Water State Revolving Fund	201,893	-	-
0890 Federal Trust Fund	269,451	-	-
0995 Reimbursements	92,995	-	-
3080 AIDS Drug Assistance Program Rebate Fund	55,945	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	29,238	-	-
Totals, Local Assistance	\$1,101,030	\$-	\$-
ELEMENT REQUIREMENTS			
10.10 Health Information and Strategic Planning	\$26,729	\$-	\$-
State Operations:			
0001 General Fund	685	-	-
0099 Health Statistics Special Fund	20,313	-	-
0890 Federal Trust Fund	691	-	-
0995 Reimbursements	4,599	-	-
Local Assistance:			
0099 Health Statistics Special Fund	441	-	-
10.20 Environmental Controls	\$590,463	\$-	\$-
State Operations:			
0001 General Fund	26,346	-	-
0029 Nuclear Planning Assessment Special Account	720	-	-
0044 Motor Vehicle Account, State Transportation Fund	1,448	-	-
0066 Sale of Tobacco to Minors Control Account	1,696	-	-
0074 Medical Waste Management Fund	1,541	-	-
0075 Radiation Control Fund	19,291	-	-
0082 Export Document Program Fund	176	-	-
0129 Water Device Certification Special Account	166	-	-
0177 Food Safety Fund	5,762	-	-
0247 Drinking Water Operator Certification Special Account	1,187	-	-
0306 Safe Drinking Water Account	10,970	-	-
0335 Registered Environmental Health Specialist Fund	255	-	-
0622 Drinking Water Treatment and Research Fund	96	-	-
0625 Administration Account	3,664	-	-
0626 Water System Reliability Account	1,895	-	-
0628 Small System Technical Assistance Account	1,759	-	-
0890 Federal Trust Fund	46,206	-	-
0995 Reimbursements	1,882	-	-
3018 Drug and Device Safety Fund	3,287	-	-
3081 Cannery Inspection Fund	1,353	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,246	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	77	-	-
Local Assistance:			
0001 General Fund	126,237	-	-
0622 Drinking Water Treatment and Research Fund	4,367	-	-
0629 Safe Drinking Water State Revolving Fund	201,893	-	-
0890 Federal Trust Fund	96,705	-	-

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4260 Department of Health Care Services - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	29,238	-	-
10.30 Public Health Services	\$799,659	\$-	\$-
State Operations:			
0001 General Fund	61,435	-	-
0007 Breast Cancer Research Account	1,464	-	-
0009 Breast Cancer Control Account	5,234	-	-
0066 Sale of Tobacco to Minors Control Account	168	-	-
0070 Occupational Lead Poisoning Prevention Account	2,216	-	-
0080 Childhood Lead Poisoning Prevention Fund	7,497	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,803	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,375	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,085	-	-
0272 Infant Botulism Treatment and Prevention Fund	2,692	-	-
0478 Vectorborne Disease Account	18	-	-
0589 Cancer Research Fund	11	-	-
0642 Domestic Violence Training and Education Fund	801	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	631	-	-
0890 Federal Trust Fund	45,959	-	-
0995 Reimbursements	12,866	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1,073	-	-
8025 California Prostate Cancer Research Fund	182	-	-
Local Assistance:			
0001 General Fund	218,724	-	-
0009 Breast Cancer Control Account	5,700	-	-
0080 Childhood Lead Poisoning Prevention Fund	10,187	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	52,162	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	32,715	-	-
0279 Child Health and Safety Fund	975	-	-
0890 Federal Trust Fund	172,746	-	-
0995 Reimbursements	92,995	-	-
3080 AIDS Drug Assistance Program Rebate Fund	55,945	-	-
PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES			
State Operations:			
0001 General Fund	\$150,648	\$142,618	\$152,154
0009 Breast Cancer Control Account	-	89	90
0076 Tissue Bank License Fund	278	-	-
0080 Childhood Lead Poisoning Prevention Fund	69	145	145
0098 Clinical Laboratory Improvement Fund	5,519	-	-
0179 Environmental Laboratory Improvement Fund	2,578	-	-
0203 Genetic Disease Testing Fund	90,056	-	-

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4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,120	1,020	775
0260 Nursing Home Administrator's State License Examining Fund	507	-	-
0890 Federal Trust Fund	331,010	259,165	266,360
0942 Federal Citation Penalties Account, Special Deposit Fund	8,956	-	-
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,095	2,083	2,133
0995 Reimbursements	3,620	21,360	21,445
3074 Medical Marijuana Program Fund	286	-	-
3080 AIDS Drug Assistance Program Rebate Fund	-	147	150
3085 Mental Health Services Fund	70	581	795
3098 State Department of Public Health Licensing and Certification Program Fund	19,172	-	-
8040 California Discount Prescription Drug Program Fund	-	-	-4,300
Totals, State Operations	\$615,984	\$427,208	\$439,747
Local Assistance:			
0001 General Fund	\$13,573,662	\$14,275,121	\$14,856,709
0080 Childhood Lead Poisoning Prevention Fund	101	196	196
0143 California Health Data and Planning Fund	197	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	62,377	18,000	18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	12,000	774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	37,858	33,932	31,865
0642 Domestic Violence Training and Education Fund	175	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	570,620	575,976	575,623
0890 Federal Trust Fund	19,442,668	21,110,785	22,011,622
0942 Local Trauma Centers, Special Deposit Fund	21,647	22,000	22,000
0995 Reimbursements	76,963	137,102	147,029
3023 WIC Manufacturer Rebate Fund	297,401	-	-
3079 Children's Medical Services Rebate Fund	6,991	1,500	1,500
3096 Nondesignated Public Hospital Supplemental Fund	-259	249	-
3097 Private Hospital Supplemental Fund	14,833	23,742	18,793
7502 Demonstration Disproportionate Share Hospital Fund	451,000	456,173	456,957
7503 Health Care Support Fund	619,928	743,320	757,246
8033 Distressed Hospital Fund	13,420	32,499	14,812
8040 California Discount Prescription Drug Program Fund	-	-	4,300
Totals, Local Assistance	\$35,195,146	\$37,442,595	\$38,917,426
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$34,009,167	\$37,493,001	\$38,949,274
State Operations:			
0001 General Fund	115,049	128,601	138,078
0009 Breast Cancer Control Account	-	89	90
0080 Childhood Lead Poisoning Prevention Fund	-	-52	-53
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	80	79
0890 Federal Trust Fund	198,169	248,345	255,397

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,095	2,083	2,133
0995 Reimbursements	2,222	19,751	19,804
3080 AIDS Drug Assistance Program Rebate Fund		147	150
3085 Mental Health Services Fund	70	581	795
8040 California Discount Prescription Drug Program Fund	-	-	-4,300
Local Assistance:			
0001 General Fund	13,406,004	14,111,498	14,669,568
0080 Childhood Lead Poisoning Prevention Fund	77	172	172
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	18,000	18,000
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,784	18,784	18,784
0834 Medi-Cal Inpatient Payment Adjustment Fund	570,620	575,976	575,623
0890 Federal Trust Fund	18,504,811	20,994,668	21,874,624
0942 Local Trauma Centers, Special Deposit Fund	21,647	22,000	22,000
0995 Reimbursements	53,697	122,295	132,222
3096 Nondesignated Public Hospital Supplemental Fund	-259	249	-
3097 Private Hospital Supplemental Fund	14,833	23,742	18,793
7502 Demonstration Disproportionate Share Hospital Fund	451,000	456,173	456,957
7503 Health Care Support Fund	619,928	717,320	731,246
8033 Distressed Hospital Fund	13,420	32,499	14,812
8040 California Discount Prescription Drug Program Fund	-	-	4,300
20.20 Licensing and Certification	\$128,053	\$-	\$-
State Operations:			
0001 General Fund	17,169	-	-
0076 Tissue Bank License Fund	278	-	-
0080 Childhood Lead Poisoning Prevention Fund	-	-	-
0098 Clinical Laboratory Improvement Fund	5,519	-	-
0179 Environmental Laboratory Improvement Fund	2,578	-	-
0260 Nursing Home Administrator's State License Examining Fund	507	-	-
0890 Federal Trust Fund	73,861	-	-
0942 Federal Citation Penalties Account, Special Deposit Fund	8,956	-	-
0995 Reimbursements	13	-	-
3098 State Department of Public Health Licensing and Certification Program Fund	19,172	-	-
20.25 Children's Medical Services	\$-	\$319,889	\$354,434
State Operations:			
0001 General Fund	-	12,969	13,024
0080 Childhood Lead Poisoning Prevention Fund	-	197	198
0890 Federal Trust Fund	-	10,389	10,530
0995 Reimbursements	-	404	406
Local Assistance:			
0001 General Fund	-	138,144	151,662
0080 Childhood Lead Poisoning Prevention Fund	-	24	24
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	392	339

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund	-	115,691	136,572
0995 Reimbursements	-	14,179	14,179
3079 Children's Medical Services Rebate Fund	-	1,500	1,500
7503 Health Care Support Fund	-	26,000	26,000
20.30 County Health Services	\$62,950	\$-	\$-
State Operations:			
0001 General Fund	1,098	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,551	-	-
0890 Federal Trust Fund	594	-	-
0995 Reimbursements	876	-	-
3074 Medical Marijuana Program Fund	286	-	-
Local Assistance:			
0001 General Fund	1,000	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	44,377	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	926	-	-
0890 Federal Trust Fund	6,678	-	-
20.35 Primary and Rural Health	\$-	\$56,913	\$53,465
State Operations:			
0001 General Fund	-	1,048	1,052
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	940	696
0890 Federal Trust Fund	-	431	433
0995 Reimbursements	-	1,205	1,235
Local Assistance:			
0001 General Fund	-	25,479	35,479
0233 Physicians Services Account, Cigarette and Tobacco Products Surtax Fund	-	12,000	774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	14,756	12,742
0890 Federal Trust Fund	-	426	426
0995 Reimbursements	-	628	628
20.40 Primary Care and Family Health	\$1,610,960	\$-	\$-
State Operations:			
0001 General Fund	17,332	-	-
0080 Childhood Lead Poisoning Prevention Fund	69	-	-
0203 Genetic Disease Testing Fund	90,056	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	-	-
0890 Federal Trust Fund	58,386	-	-
0995 Reimbursements	509	-	-
Local Assistance:			
0001 General Fund	166,658	-	-
0080 Childhood Lead Poisoning Prevention Fund	24	-	-
0143 California Health Data and Planning Fund	197	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,148	-	-
0642 Domestic Violence Training and Education Fund	175	-	-
0890 Federal Trust Fund	931,179	-	-
0995 Reimbursements	23,266	-	-
3023 WIC Manufacturer Rebate Fund	297,401	-	-
3079 Children's Medical Services Rebate Fund	6,991	-	-
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$1,176	\$-	\$-
Totals, State Operations	\$1,176	\$-	\$-
ELEMENT REQUIREMENTS			
30.01 Administration	41,347	26,776	24,882
30.02 Distributed Administration	-40,171	-26,776	-24,882
TOTALS, EXPENDITURES			
State Operations	932,981	427,208	439,747
Local Assistance	36,296,176	37,442,595	38,917,426
Totals, Expenditures	\$37,229,157	\$37,869,803	\$39,357,173

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,602.7	3,200.8	3,179.8	\$358,949	\$200,460	\$202,898
Total Adjustments	-	8.0	72.5	-	5,401	9,526
Estimated Salary Savings	-	-208.6	-210.9	-	-10,084	-10,864
Net Totals, Salaries and Wages	5,602.7	3,000.2	3,041.4	\$358,949	\$195,777	\$201,560
Staff Benefits	-	-	-	125,588	71,123	73,245
Totals, Personal Services	5,602.7	3,000.2	3,041.4	\$484,537	\$266,900	\$274,805
OPERATING EXPENSES AND EQUIPMENT				\$379,901	\$142,542	\$147,183
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$333	\$-	\$-7
Special Projects				51,588	1,103	1,103
Totals, Special Items of Expense				\$51,921	\$1,103	\$1,096
UNCLASSIFIED						
Federal Flow Through				\$-	\$16,663	\$16,663
Health Facility Receiverships				-	-	-
Debt Service				16,622	-	-
Totals, Unclassified				\$16,622	\$16,663	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$932,981	\$427,208	\$439,747
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Public and Environmental Health:						
Health Information and Strategic Planning				\$441	\$-	\$-
Environmental Controls				458,440	-	-
Public Health Services				642,149	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 Local Assistance

	Expenditures		
	2006-07*	2007-08*	2008-09*
Health Care Services:	-	-	-
Medical Care Services	33,072,634	37,093,376	38,537,101
Children's Medical Services	-	295,930	330,276
County Health Services	58,545	-	-
Primary and Rural Health	-	53,289	50,049
Primary Care and Family Health	2,063,967	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,296,176	\$37,442,595	\$38,917,426

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$213,926	\$-	\$-
Allocation for employee compensation	8,802	-	-
Adjustment per Section 3.60	1,020	-	-
Adjustment per Section 4.75 Statewide Surcharge	107	-	-
Transfer to Legislative Claims (9670)	-1	-	-
001 Budget Act appropriation	-	136,218	140,506
Allocation for employee compensation	-	2,341	-
Adjustment per Section 3.60	-	-247	-
Adjustment per Section 4.04	-	-689	-
Adjustment per Section 15.25	-	-672	-
Transfer to Legislative Claims (9670)	-	-7	-
003 Budget Act appropriation	12,117	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-586	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	16,377	-	-
006 Budget Act appropriation (transfer to the Discount Prescription Drug Program Fund)	-	-	6,503
017 Budget Act appropriation	4,694	4,826	5,145
Allocation for employee compensation	34	45	-
Adjustment per Section 3.60	6	-3	-
Adjustment per Section 4.04	-	-46	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	-30	-
Chapter 330, Statutes of 2006, Section 3	75	-	-
Chapter 76, Statutes of 2006	200	-	-
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	-	107	-
Chapter 330, Statutes of 2006, Section 3	-	75	-
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,574	-	-
Chapter 451, Statutes of 2000	500	500	-
Chapter 2, Statutes of 2006 as amended by Chapter 24, Statutes of 2006	99,566	-	-
Totals Available	\$358,419	\$142,618	\$152,154
Unexpended balance, estimated savings	-118,422	-	-
Balance available in subsequent years	-882	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$239,115	\$142,618	\$152,154
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,464	\$-	\$-
TOTALS, EXPENDITURES	\$1,464	\$-	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,098	\$86	\$90
Allocation for employee compensation	112	3	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Totals Available	\$8,231	\$89	\$90
Unexpended balance, estimated savings	-2,997	-	-
TOTALS, EXPENDITURES	\$5,234	\$89	\$90
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$-	\$-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	3	-	-
Totals Available	\$835	\$-	\$-
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$720	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,249	\$-	\$-
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	4	-	-
003 Budget Act appropriation	563	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-27	-	-
Totals Available	\$1,807	\$-	\$-
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,448	\$-	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,300	\$-	\$-
Allocation for employee compensation	109	-	-
Adjustment per Section 3.60	12	-	-
Totals Available	\$2,421	\$-	\$-
Unexpended balance, estimated savings	-557	-	-
TOTALS, EXPENDITURES	\$1,864	\$-	\$-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,750	\$-	\$-
Allocation for employee compensation	72	-	-
Adjustment per Section 3.60	8	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$2,833	\$-	\$-
Unexpended balance, estimated savings	-617	-	-
TOTALS, EXPENDITURES	\$2,216	\$-	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,943	\$-	\$-
Allocation for employee compensation	73	-	-
Adjustment per Section 3.60	10	-	-
Totals Available	\$2,026	\$-	\$-
Unexpended balance, estimated savings	-485	-	-
TOTALS, EXPENDITURES	\$1,541	\$-	\$-
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,820	\$-	\$-
Allocation for employee compensation	656	-	-
Adjustment per Section 3.60	78	-	-
Adjustment per Section 4.75 Statewide Surcharge	11	-	-
Totals Available	\$20,565	\$-	\$-
Unexpended balance, estimated savings	-1,274	-	-
TOTALS, EXPENDITURES	\$19,291	\$-	\$-
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$-	\$-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$299	\$-	\$-
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$278	\$-	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,135	\$142	\$145
Allocation for employee compensation	150	4	-
Adjustment per Section 3.60	18	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Adjustment per Section 15.25	-	-1	-
003 Budget Act appropriation	354	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-16	-	-
Totals Available	\$9,646	\$145	\$145
Unexpended balance, estimated savings	-2,080	-	-
TOTALS, EXPENDITURES	\$7,566	\$145	\$145
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$387	\$-	\$-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$408	\$-	\$-
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$176	\$-	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,134	\$-	\$-
Allocation for employee compensation	216	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	27	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation	147	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-6	-	-
Totals Available	\$5,521	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5,519	\$-	\$-
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,837	\$-	\$-
Allocation for employee compensation	677	-	-
Adjustment per Section 3.60	73	-	-
Adjustment per Section 4.75 Statewide Surcharge	13	-	-
Totals Available	\$27,600	\$-	\$-
Unexpended balance, estimated savings	-3,344	-	-
Balance available in subsequent years	-3,943	-	-
TOTALS, EXPENDITURES	\$20,313	\$-	\$-
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$-	\$-
Totals Available	\$56	\$-	\$-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$-	\$-
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$222	\$-	\$-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$166	\$-	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,793	\$-	\$-
Allocation for employee compensation	291	-	-
Adjustment per Section 3.60	31	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$6,118	\$-	\$-
Unexpended balance, estimated savings	-356	-	-
TOTALS, EXPENDITURES	\$5,762	\$-	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,975	\$-	\$-
Allocation for employee compensation	123	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation	7	-	-
Totals Available	\$3,124	\$-	\$-
Unexpended balance, estimated savings	-546	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$2,578	\$-	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92,871	\$-	\$-
Allocation for employee compensation	660	-	-
Adjustment per Section 3.60	83	-	-
Adjustment per Section 4.75 Statewide Surcharge	46	-	-
003 Budget Act appropriation	4,261	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-205	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
017 Budget Act appropriation	524	-	-
Totals Available	\$98,243	\$-	\$-
Unexpended balance, estimated savings	-8,187	-	-
TOTALS, EXPENDITURES	\$90,056	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,281	\$-	\$-
Allocation for employee compensation	117	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Totals Available	\$8,419	\$-	\$-
Unexpended balance, estimated savings	-616	-	-
TOTALS, EXPENDITURES	\$7,803	\$-	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,372	\$-	\$-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$5,393	\$-	\$-
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$5,375	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,578	\$1,003	\$775
Allocation for employee compensation	86	18	-
Adjustment per Section 3.60	12	-1	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$4,679	\$1,020	\$775
Unexpended balance, estimated savings	-474	-	-
TOTALS, EXPENDITURES	\$4,205	\$1,020	\$775
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,317	\$-	\$-
Allocation for employee compensation	69	-	-
Adjustment per Section 3.60	6	-	-
Totals Available	\$1,392	\$-	\$-
Unexpended balance, estimated savings	-205	-	-
TOTALS, EXPENDITURES	\$1,187	\$-	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$507	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,053	\$-	\$-
Allocation for employee compensation	51	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 4.75 Statewide Surcharge	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,111	\$-	\$-
Balance available in subsequent years	<u>-419</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,692	\$-	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,162	\$-	\$-
Allocation for employee compensation	747	-	-
Adjustment per Section 3.60	56	-	-
Adjustment per Section 4.75 Statewide Surcharge	<u>5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,970	\$-	\$-
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$-	\$-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$277	\$-	\$-
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$255	\$-	\$-
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$-	\$-
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$46	\$-	\$-
Unexpended balance, estimated savings	<u>-28</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18	\$-	\$-
0589 Cancer Research Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4260-001-0589, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004, 2005 and 2006	<u>\$835</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$835	\$-	\$-
Unexpended balance, estimated savings	<u>-824</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$637	\$-	\$-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$654	\$-	\$-
Unexpended balance, estimated savings	-558	-	-
TOTALS, EXPENDITURES	\$96	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,664	\$-	\$-
TOTALS, EXPENDITURES	\$3,664	\$-	\$-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,895	\$-	\$-
TOTALS, EXPENDITURES	\$1,895	\$-	\$-
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,759	\$-	\$-
TOTALS, EXPENDITURES	\$1,759	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$852	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$867	\$-	\$-
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$801	\$-	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$888	\$-	\$-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$898	\$-	\$-
Unexpended balance, estimated savings	-267	-	-
TOTALS, EXPENDITURES	\$631	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$447,329	\$224,036	\$237,400
Allocation for employee compensation	13,350	4,828	-
Adjustment per Section 3.60	1,685	-359	-
Adjustment per Section 4.75 Statewide Surcharge	-300	-	-
Adjustment per Section 15.25	-	-795	-
Transfer to Legislative Claims (9670)	-40	-	-
Budget Adjustment	-60,336	-	-
003 Budget Act appropriation	86	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-5	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,698	16,663	16,663
017 Budget Act appropriation	10,171	10,442	12,172
Allocation for employee compensation	114	81	-
Adjustment per Section 3.60	16	-6	-
Adjustment per Section 15.25	-	-30	-
Budget Adjustment	-4,793	-	-
Chapter 1179, Statutes of 1991, Section 4	-	125	125

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Chapter 76, Statutes of 2006	200	-	-
Prior year balances available:			
Item 4260-001-0890, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	-	107	-
Chapter 462, Statutes of 2004	2,300	2,300	-
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	<u>1,570</u>	<u>1,573</u>	<u>-</u>
Totals Available	\$428,045	\$259,165	\$266,360
Balance available in subsequent years	<u>-4,180</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$423,865	\$259,165	\$266,360
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$5,009	\$-	\$-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation, Federal Citation Penalties Account	945	-	-
Deficiency from special appropriations bill	3,000	-	-
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	1,589	1,633	1,683
Government Code Section 16370 (Nine West Settlement)	<u>-</u>	<u>450</u>	<u>450</u>
Totals Available	\$10,546	\$2,083	\$2,133
Unexpended balance, estimated savings	<u>-495</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,051	\$2,083	\$2,133
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,143	\$21,360	\$21,445
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,178	\$-	\$-
Allocation for employee compensation	181	-	-
Adjustment per Section 3.60	19	-	-
Adjustment per Section 4.75 Statewide Surcharge	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,381	\$-	\$-
Unexpended balance, estimated savings	<u>-94</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,287	\$-	\$-
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	<u>(\$1,118)</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$855	\$-	\$-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$878	\$-	\$-
Unexpended balance, estimated savings	<u>-592</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$286	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$1,073</u>	<u>\$147</u>	<u>\$150</u>
TOTALS, EXPENDITURES	\$1,073	\$147	\$150
3081 Cannery Inspection Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,590	\$-	\$-
Allocation for employee compensation	59	-	-
Adjustment per Section 3.60	6	-	-
Totals Available	\$1,655	\$-	\$-
Unexpended balance, estimated savings	-302	-	-
TOTALS, EXPENDITURES	\$1,353	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$493	\$580	\$795
Allocation for employee compensation	2	1	-
Totals Available	\$495	\$581	\$795
Unexpended balance, estimated savings	-425	-	-
TOTALS, EXPENDITURES	\$70	\$581	\$795
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,886	\$-	\$-
Allocation for employee compensation	2,880	-	-
Adjustment per Section 3.60	318	-	-
Adjustment per Section 4.75 Statewide Surcharge	32	-	-
Totals Available	\$68,116	\$-	\$-
Unexpended balance, estimated savings	-32,567	-	-
TOTALS, EXPENDITURES	\$35,549	\$-	\$-
Less Funding Provided by the General Fund	-16,377	-	-
NET TOTALS, EXPENDITURES	\$19,172	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,972	\$-	\$-
Allocation for employee compensation	165	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$3,156	\$-	\$-
Unexpended balance, estimated savings	-910	-	-
TOTALS, EXPENDITURES	\$2,246	\$-	\$-
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b) (3)	\$77	\$-	\$-
TOTALS, EXPENDITURES	\$77	\$-	\$-
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$-	\$-
TOTALS, EXPENDITURES	\$182	\$-	\$-
8040 California Discount Prescription Drug Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,203
TOTALS, EXPENDITURES	\$-	\$-	\$2,203
Less funding provided by the General Fund	-	-	-6,503
NET TOTALS, EXPENDITURES	\$-	\$-	\$-4,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$932,981	\$427,208	\$439,747

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,432,571	\$13,903,340	\$14,266,038
Transfer to Legislative Claims (9670)	-159	-	-
Transfer to Item 4260-113-0001 per Provision 10	-26,852	-	-
Transfer to Item 4260-102-0001 per Provision 10	-16,340	-	-
Revised expenditure authority per Provision 10	-	-41,725	-
102 Budget Act appropriation	50,506	52,078	50,927
Transfer from Item 4260-101-0001 per Provision 10	16,340	-	-
Revised expenditure authority per Provision 1	-	11,894	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,909	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,871	118,400	118,400
111 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	560,157	-	-
111 Budget Act appropriation	-	162,616	187,141
Allocation for contingencies or emergencies	-	1,007	-
113 Budget Act appropriation	166,287	185,171	225,756
Transfer from Item 4260-101-0001 per Provision 10	12,574	-	-
Transfer from Item 4260-113-0001 per Provision 10	14,278	-	-
Revised expenditure authority per Provision 1	-	31,637	-
117 Budget Act appropriation	6,829	9,551	6,547
Pending Legislation	-	6,059	-
Totals Available	\$14,336,971	\$14,441,928	\$14,856,709
Unexpended balance, estimated savings	-409,873	-166,807	-
Balance available in subsequent years	-8,476	-	-
TOTALS, EXPENDITURES	\$13,918,622	\$14,275,121	\$14,856,709
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$8,736	\$-	\$-
Totals Available	\$8,736	\$-	\$-
Unexpended balance, estimated savings	-3,036	-	-
TOTALS, EXPENDITURES	\$5,700	\$-	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$130	\$172	\$172
111 Budget Act appropriation	11,024	24	24
Totals Available	\$11,154	\$196	\$196
Unexpended balance, estimated savings	-866	-	-
TOTALS, EXPENDITURES	\$10,288	\$196	\$196
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$963	\$-	\$-
Totals Available	\$963	\$-	\$-
Unexpended balance, estimated savings	-69	-	-
Balance available in subsequent years	-453	-	-
TOTALS, EXPENDITURES	\$441	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$200	\$-	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
Totals Available	\$200	\$-	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$197	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$52,954	\$-	\$-
Prior year balances available:			
Item 4260-111-0231, Budget Act of 2003	1,591	-	-
Totals Available	\$54,545	\$-	\$-
Unexpended balance, estimated savings	-2,383	-	-
TOTALS, EXPENDITURES	\$52,162	\$-	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$18,000	\$18,000
111 Budget Act appropriation	44,377	-	-
TOTALS, EXPENDITURES	\$62,377	\$18,000	\$18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$5,564	\$-	\$774
Chapter 261, Statutes of 2007	-	12,000	-
TOTALS, EXPENDITURES	\$5,564	\$12,000	\$774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,784	\$18,784	\$18,784
111 Budget Act appropriation	51,853	17,148	13,081
Chapter 489, Statutes of 2007	-	-2,000	-
Totals Available	\$70,637	\$33,932	\$31,865
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$70,573	\$33,932	\$31,865
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$975	\$-	\$-
TOTALS, EXPENDITURES	\$975	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	\$-	\$-
Totals Available	\$4,374	\$-	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$4,367	\$-	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$212,428	\$-	\$-
TOTALS, EXPENDITURES	\$212,428	\$-	\$-
Less funding provided by the Water Sec, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, BA of 2005 as reapp by Item 4265-492, BA of 2007	-10,535	-	-
NET TOTALS, EXPENDITURES	\$201,893	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$-	\$-
Totals Available	\$235	\$-	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$175	\$-	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$570,620	\$575,976	\$575,623
TOTALS, EXPENDITURES	\$570,620	\$575,976	\$575,623
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,199,830	\$20,204,469	\$21,381,586
Budget Adjustment	-1,114,020	299,606	-
102 Budget Act appropriation	50,506	52,078	50,927
Budget Adjustment	15,042	11,894	-
103 Budget Act appropriation (Refugees--Medi-Cal)	5,501	-	-
Budget Adjustment	-918	-	-
111 Budget Act appropriation	1,307,370	120,655	136,998
Budget Adjustment	-100,062	-4,538	-
113 Budget Act appropriation	271,345	320,484	400,611
Budget Adjustment	48,355	60,526	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	77,500	-	-
Budget Adjustment	-77,500	-	-
117 Budget Act appropriation	40,695	44,457	41,500
Budget Adjustment	-11,524	1,154	-
TOTALS, EXPENDITURES	\$19,712,120	\$21,110,785	\$22,011,622
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$21,647	\$22,000	\$22,000
TOTALS, EXPENDITURES	\$21,647	\$22,000	\$22,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$169,958	\$137,102	\$147,029
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$297,401	\$-	\$-
TOTALS, EXPENDITURES	\$297,401	\$-	\$-
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$6,991	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$6,991	\$1,500	\$1,500
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$55,945	\$-	\$-
TOTALS, EXPENDITURES	\$55,945	\$-	\$-
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$1,650	\$2,149	\$1,900
TOTALS, EXPENDITURES	\$1,650	\$2,149	\$1,900
Less funding provided by the General Fund	-1,909	-1,900	-1,900
NET TOTALS, EXPENDITURES	\$-259	\$249	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Welfare and Institutions Code 14166.12	<u>\$133,704</u>	<u>\$142,142</u>	<u>\$137,193</u>
TOTALS, EXPENDITURES	\$133,704	\$142,142	\$137,193
Less funding provided by the General Fund	<u>-118,871</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	\$14,833	\$23,742	\$18,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	\$-	\$-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	17,000	-	-
Prior year balances available:			
Item 4260-111-6031, Budget Act of 2005 as reappropriated by Item 4260-491, Budget Act of 2006 and Item 4265-492, Budget Act of 2007	88,100	-	-
Item 4260-115-6031, BA of 2006 as reapp Item 4260-490, BA of 2006 and Item 4265- 492, BA of 2007 (transfer to the Safe Drinking Water State Revolving Fund)	17,000	-	-
Totals Available	\$213,051	\$-	\$-
Balance available in subsequent years	<u>-183,813</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,238	\$-	\$-
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
TOTALS, EXPENDITURES	\$451,000	\$456,173	\$456,957
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$619,928</u>	<u>\$743,320</u>	<u>\$757,246</u>
TOTALS, EXPENDITURES	\$619,928	\$743,320	\$757,246
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>\$13,420</u>	<u>\$32,499</u>	<u>\$14,812</u>
TOTALS, EXPENDITURES	\$13,420	\$32,499	\$14,812
8040 California Discount Prescription Drug Program Fund			
APPROPRIATIONS			
119 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$4,300</u>
TOTALS, EXPENDITURES	\$-	\$-	\$4,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,296,176	\$37,442,595	\$38,917,426
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$37,229,157	\$37,869,803	\$39,357,173

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$55,651	\$31,447	\$16,675
Prior year adjustments	<u>-13,227</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$42,424	\$31,447	\$16,675
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,385	2,433	1,018
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-13,362</u>	<u>-17,205</u>	<u>-14,659</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$10,977</u>	<u>-\$14,772</u>	<u>-\$13,641</u>
Total Resources	<u>\$31,447</u>	<u>\$16,675</u>	<u>\$3,034</u>
FUND BALANCE	\$31,447	\$16,675	\$3,034

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$92,514	\$53,235	\$56,886
Prior year adjustments	<u>-42,490</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,024	\$53,235	\$56,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	3,651	3,651	3,651
299500 Other (External): Local Government	<u>570,180</u>	<u>575,976</u>	<u>575,623</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$573,831</u>	<u>\$579,627</u>	<u>\$579,274</u>
Total Resources	\$623,855	\$632,862	\$636,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>570,620</u>	<u>575,976</u>	<u>575,623</u>
Total Expenditures and Expenditure Adjustments	<u>\$570,620</u>	<u>\$575,976</u>	<u>\$575,623</u>
FUND BALANCE	\$53,235	\$56,886	\$60,537
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$414</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$414	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	13,153,178	\$13,701,771	\$14,230,149
Medi-Cal Inpayment Payment Adjustment	570,620	575,976	575,623
Department of Mental Health (865-4450-613)	-71,589	-	-
Healthy Families	117,391	216,807	225,756
Capital Debt	65,548	63,972	50,927
Health Insurance Portability and Accountability Act (HIPAA)	3,424	8,648	6,547
Hospital Services Account (0232)	18,000	18,000	18,000
Unallocated Account (0236)	18,784	18,784	18,784
Reimbursements	-	122,295	132,222
Childhood Lead Poisoning Prevention Fund	-	172	172
Private Hospital Supplemental Fund	131,854	142,142	137,193
Nondesignated Public Hospital Supplemental Fund	3,500	2,149	1,900
Distressed Hospital Fund	13,420	32,499	14,812
Local Trauma Centers	21,647	22,000	22,000
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	18,085,395	20,504,075	21,345,698
Healthy Families	171,605	381,010	400,611
Refugee Funds	4,583	-	-
Health Insurance Portability and Accountability Act (HIPAA)	29,171	45,611	41,500
Capital Debt	65,548	63,972	50,927
Demonstration DSH Fund	451,000	456,173	456,957
Health Care Support Fund	<u>619,928</u>	<u>717,320</u>	<u>731,246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,473,007</u>	<u>\$37,093,376</u>	<u>\$38,461,024</u>
Total Resources	\$33,473,421	\$37,093,376	\$38,461,024
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
Local Assistance:			
Medical Assistance	30,825,436	34,079,377	35,354,572
Fiscal Intermediary	265,365	317,565	332,079
County Administration	<u>2,382,620</u>	<u>2,696,434</u>	<u>2,774,373</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,473,421</u>	<u>\$37,093,376</u>	<u>\$38,461,024</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,001	\$2,640	\$2,044
Prior year adjustments	<u>247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,248	\$2,640	\$2,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,487</u>	<u>1,487</u>	<u>1,487</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,487</u>	<u>\$1,487</u>	<u>\$1,487</u>
Total Resources	\$3,735	\$4,127	\$3,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,095</u>	<u>2,083</u>	<u>2,133</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,095</u>	<u>\$2,083</u>	<u>\$2,133</u>
FUND BALANCE	\$2,640	\$2,044	\$1,398
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	\$640	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 693, Statutes of 2001	<u>-640</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$640</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$3,525	-	\$2,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	189	\$98	98
161400 Miscellaneous Revenue	<u>3,282</u>	<u>3,500</u>	<u>3,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,471</u>	<u>\$3,598</u>	<u>\$3,598</u>
Total Resources	\$6,996	\$3,598	\$5,696
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	6,991	1,500	1,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,996</u>	<u>\$1,500</u>	<u>\$1,500</u>
FUND BALANCE	-	\$2,098	\$4,196
Reserve for economic uncertainties	-	2,098	4,196
3096 Nondesignated Public Hospital Supplemental Fund ^S			
BEGINNING BALANCE	\$1,945	\$453	\$253
Prior year adjustments	<u>-1,850</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$95	\$453	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
Revenues:			
150300 Income From Surplus Money Investments	<u>99</u>	<u>49</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$99</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	\$194	\$502	\$302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,650	2,149	1,900
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,909</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$259</u>	<u>\$249</u>	<u>-</u>
FUND BALANCE	\$453	\$253	\$302
Reserve for economic uncertainties	453	253	302
3097 Private Hospital Supplemental Fund [§]			
BEGINNING BALANCE	\$29,692	\$9,313	\$13,639
Prior year adjustments	<u>-12,983</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,709	\$9,313	\$13,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,800	27,000	27,000
150300 Income From Surplus Money Investments	<u>2,637</u>	<u>1,068</u>	<u>1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,437</u>	<u>\$28,068</u>	<u>\$28,068</u>
Total Resources	\$24,146	\$37,381	\$41,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	133,704	142,142	137,193
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,871</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,833</u>	<u>\$23,742</u>	<u>\$18,793</u>
FUND BALANCE	\$9,313	\$13,639	\$22,914
Reserve for economic uncertainties	9,313	13,639	22,914
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
Total Resources	\$451,000	\$456,173	\$456,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>451,000</u>	<u>456,173</u>	<u>456,957</u>
Total Expenditures and Expenditure Adjustments	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$619,928	\$743,320	\$757,246

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	\$619,928	\$743,320	\$757,246
Total Resources	\$619,928	\$743,320	\$757,246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	619,928	743,320	757,246
Total Expenditures and Expenditure Adjustments	\$619,928	\$743,320	\$757,246
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$13,569	\$14,674	-
Prior year adjustments	164	-	-
Adjusted Beginning Balance	\$13,733	\$14,674	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	620	620	\$153
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	13,362	17,205	14,659
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	68	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	294	-	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	17	-	-
Total Revenues, Transfers, and Other Adjustments	\$14,361	\$17,825	\$14,812
Total Resources	\$28,094	\$32,499	\$14,812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	13,420	32,499	14,812
Total Expenditures and Expenditure Adjustments	\$13,420	\$32,499	\$14,812
FUND BALANCE	\$14,674	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	5,602.7	3,200.8	3,179.8	\$358,949	\$200,460	\$202,898
Salary Adjustments	-	-	-	-	5,401	5,405
Workload and Administrative Adjustments:				Salary Range		
Restoration of SB 437 Positions for 2008-09:						
Medi-Cal Eligibility Division:						
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	106
Totals, Workload & Admin Adjustments	-	-	2.0	\$-	\$-	\$106
Proposed New Positions:						
Office of HIPAA Compliance:						
Nurse Cons III-Spec (3.0 LT pos exp 6-30-11)	-	-	3.0	5,953-7,644	-	214
Pharmaceutical Cons II-Spec (1.0 LT pos exp 6-30-11)	-	-	1.0	5,673-7,815	-	68
Staff Info Sys(s) Analyst-Spec (3.0 LT pos exp 6-30-11)	-	-	3.0	5,065-6,466	-	182
Assoc Info Sys(s) Analyst-Spec (3.0 LT pos exp 6-30-11)	-	-	4.0	4,619-5,897	-	222
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-11)	-	-	1.0	4,400-5,348	-	53
Staff Svcs Analyst-Gen (0.5 LT pos exp 6-30-11)	-	-	0.5	2,817-4,446	-	17

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Office of Legal Services:						
Hlth Prog Auditor IV	-	-	2.0	4,833-6,168	-	116
Staff Counsel (1.0 LT pos exp 6-30-11, 2.0 LT pos eff 1-1-09 exp 6-30-10)	-	-	3.0	4,674-7,828	-	168
Hlth Prgm Auditor II (1.0 LT pos eff 1-1-08 exp 12-31-09)	-	0.5	1.0	3,841-4,903	-	59
Medi-Cal Eligibility Division:						
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	61
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	317
Office Techn Typing (1.0 pos eff 1-1-09)	-	-	0.5	2,686-3,264	-	16
Pharmacy Benefits Division:						
Pharmaceutical Cons II-Spec (1.0 LT pos exp 6-30-11)	-	-	1.0	5,673-7,815	-	68
Hlth Prgm Sprc II (1.0 LT pos exp 6-30-11)	-	-	1.0	5,309-6,451	-	64
Research Prgm Spec II (1.0 LT pos exp 6-30-11)	-	-	1.0	4,833-5,874	-	58
Long Term Care Division:						
Nurse Eval II-Hlth	-	-	1.0	4,917-6,269	-	59
Hlth Prog Spec I (1.0 LT pos eff 1-1-09 exp 6-30-12)	-	-	2.5	4,833-5,874	-	145
Research Analyst II-Gen (1.0 LT pos eff 1-1-09 exp 6-30-12)	-	-	0.5	4,619-5,616	-	28
Assoc Govtl Prog Analyst (1.0 LT pos eff 1-1-09 exp 6-30-12)	-	-	0.5	4,400-5,348	-	26
Medi-Cal Benefits, Rates & Waivers Division						
Assoc Info Sys Analyst-Spec (1.0 LT pos eff 1-1-08 exp 12-31-09)	-	0.5	1.0	4,619-5,897	-	55
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	55
Assoc Govtl Prog Analyst (2.0 LT pos eff 1-1-08 exp 12-31-09, 2.0 pos eff 1-1-09)	-	1.0	4.0	4,400-5,348	-	212
Provider Enrollment Division:						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-10)	-	-	2.0	4,400-5,348	-	106
Audits & Investigations Division:						
Nurse Eval II-Hlth	-	-	6.0	4,917-6,269	-	354
Hlth Prog Auditor III	-	-	1.0	4,619-5,897	-	55
Hlth Prog Auditor III	-	-	6.0	4,619-5,897	-	333
Hlth Prog Auditor IV	-	-	3.0	4,833-6,168	-	174
Administration Division:						
Acctg Officer-Spec	-	-	1.0	3,841-4,670	-	46
Information Services Technology Division:						
Sr Info Systems Analyst Spec (2.0 LT pos eff 1-1-08 exp 12-31-09)	-	1.0	2.0	5,571-7,109	-	134
Systems Software Spec II-Tech (1.0 LT pos eff 1-1-08 exp 12-31-09)	-	0.5	1.0	5,561-7,097	-	67
Staff Programmer Analyst-Spec (3.0 LT pos eff 1-1-08 exp 12-31-09)	-	1.5	3.0	5,065-6,466	-	182
Staff Info Systems Analyst-Spec (1.0 LT pos eff 1-1-08 exp 12-31-09)	-	0.5	1.0	5,065-6,466	-	61
Assoc Info Sys Analyst-Spec (3.0 LT pos eff 1-1-08 exp 12-31-09)	-	1.5	3.0	4,619-5,897	-	166
Auditor (2.0 LT pos eff 1-1-08 exp 12-31-09)	-	1.0	2.0	3,106-3,966	-	74

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Proposed New Positions	-	8.0	70.5	\$-	\$-	\$4,015
Total Adjustments	-	8.0	72.5	\$-	\$5,401	\$9,526
TOTALS, SALARIES AND WAGES	5,602.7	3,208.8	3,252.3	\$358,949	\$205,861	\$212,424

* Dollars in thousands, except in Salary Range.